CERTIFICATE

To the Clerk of Jackson, State of Kansas We, the undersigned, officers of

Holton

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

	mount(3) of 2010 A		20	19 Adopted Bud	
				Amount of	County
		Page	Budget Authority	2018 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine I	imit for 2010	2	Tor Experientures	Valoreili Tax	Use Only
Allocation of MVT, RVT, a		3	1		
Schedule of Transfers	id 10/20101 Veilicle	4	-		
Statement of Indebtedness		5			I
Statement of Lease-Purchase		6			
Computation to Determine S		7			
		/			
Fund General	K.S.A.	-	1.006.000		
	12-101a	8	1,906,000	1,115,243	
Debt Service	10-113	9	35,602	32,035	
Library	12-1220	9	139,309	128,073	
Liability Insurance	75-6110	10	23,600	21,352	
Industrial	12-1617h	10	25,000		
				(-)	
Special Highway		11	339,000		
Electric		11	6,141,820		
Water		12	1,073,950		
Sewer		12	1,249,239		
Trash		13	145,000		
Capital Imp Eq Reserve		13	57,000		
Special Park		14	750,000		
		14			
Non-Budgeted Funds-A		15			
Γotals		XXXXX	11,885,520	1,296,703	
totais		AAAAA	11,000,020	1,290,703	County Clerkie II. O. I
Budget Summary		16			County Clerk's Use Onl
	Dahata	16			
Neighborhood Revitalization	Redate				Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

Does the City Need to Hold and Election?

1,313,981 NO

Assisted by:		TR . 90'
Michael D. Peroo, CPA		The deskin-
Address:		mike Meerpohl
14123 S Mur Len Rd		- 7.
Olathe, KS 66062	 -	There letter
Email:	ii	
mike@peroocpa.com		Lim mours
Attest:	2018	De Breson
County Clerk		Governing Body

Amount of Levy

Holton

2019

Computation to Determine Limit for 2019

1. Total tax levy amount in 2018 budget			-	+ \$	1,208,295
2. Library levy in 2018 budget			-	\$	104,642
Other tax entity levy in 2018 budget				\$	
3. Net tax levy				\$	1,103,653
				3	
	2019 Budget Perce	entage Adjustmen	nts		
4. New improvements for 2018:		+	72,599		
5. Increase in personal property for 2018 :					
5a. Personal property 2018	+	501,921			
5b. Personal property 2017		550,935			
5c. Increase in personal property (5a mi	nus 5h)		0		
30. Mereuse in personal property (34 in	nus 50)		$\frac{0}{\text{(Use Only if} > 0)}$		
6. Valuation of annexed territory for 2018:			(Ose Only II > 0)		
6a. Real estate	+	0			
6b. State assessed	+	0			
6c. New improvements	+	0			
6d. Total adjustment (sum of 6a, 6b, and	1 6c)		0		
		· ·			
7. Valuation of property that has changed in	use during 2018 :	+	50,939		
8. Expiration of property tax abatements		+	0		
	288	·			
9. Expiration of TIF, Rural Housing, and N	R Districts	+	27,543		
(Incremental assessed value over base)		·			
10. Total valuation adjustment (sum of 4, 5c,	6d, 7, 8 & 9)	-	151,081		
11 77 1 2 2 1 1 2 2 1 1 2 2 2 2					
11. Total estimated valuation July 1, 2018		21,345,712			
12. Percentage adjustment factor - Line 10 /	(Line 11 Line 10))		0.0071		
12. Fercentage adjustment factor - Line 107	(Line II - Line IO))	-	0.0071		
13. Percentage adjustment increase (12 times	3)		+	\$	7,867
gg	-/		12.7°	—	7,007
14. Consumer Price Index for all urban consu	mers for calendar year	r 2017 (5 year ave	rage)		1.40%
	•	8 4 0			
15. Consumer Price Index adjustment (Line 3	times Line 14)			\$	15,451
				0	
				3	
16. Total Percentage Adjustments				\$	23,318

	2019 Revenue Adj	justments		
17	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service			+ 32,035 - 32,470 0
18	Property tax revenues spent for public building commission and le (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ease payments in the 20	19 budget:	+ []
	Property tax revenues spent for public building commission and le Increase property tax revenues spent on public building commission		18 budget:	- 0
19.	Property tax revenues spent on special assessments in the 2019 by	udget:		+ 10000000
	(Do not include amounts already reported in debt service levy)			
20.	Property tax revenues spent on court judgments or settlements and	associated legal costs	in the 2019 bu	ıd. +
21.	Property tax revenues spent on Federal or State mandates (effective and loss of funding from Federal sources after January 1, 2017 in the second seco			+
22.	Property tax revenues spent on expenses realted to disaster or Fede	eral Emergency in the 2	2019 budget:	+
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget:	+ -	660,100	
	CPI adjustment	1.40%	8,807	22 102
	Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)			+ 22,193
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	+ - 1.40%	368,900 344,600 4,824	+19,476
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	0	+0
26.	Total Revenue Adjustments			41,668

	Holton		2019
	Levies on Behalf of Another Political or Governmental	Subdivision	
27	Library Jany 2010 hydrot		245.24
41.	Library levy - 2019 budget: Other tax entity levy - 2019 budget:		
	Other tax entity levy - 2019 budget:		
28.	Total Levies on Behalf of Another Political or Governmental Subdi	vision 4	145,34
29.	Total Computed Tax Levy		1,313,98
	Other Tests - Property Tax Decline		
	Note - In order to use the test, there must be a decline in tax revenues in	at least one of the years lis	sted below.
	2015 Tax Levy (Less Levy for other Governmental Units)	970,233	
	2016 Tax Levy (Less Levy for other Governmental Units)	967.591	Decline
	2017 Tax Levy (Less Levy for other Governmental Units)	1.113.164	None
	2018 Tax Levy (Less Levy for other Governmental Units)	1,103,653	Decline
	Average Tax Levy (last three years)	1,061,469	
	CPI Adjustment of 0.021 Average Tax Levy Adjusted by CPI	22,291 1,083,760	
	2019 Total Tax Levy (Less Levy for Other Governmental Un	nits)	
	Exemption from Election Requirement	Yes	
	Other Tests - Lost Valuation Test		
	Assessed Valuation Loss		
	2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
	CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)		15,451
	Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		0 15,451

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	location for Year	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,050,252	105,114	1,103	1,442	4,858	246
Debt Service	32,470	3,250	34	45	150	8
Library	104,642	10,473	110	144	484	25
Liability Insurance	20,931	2,095	22	29	97	5
Industrial						
					*	
11						
TOTAL	1,208,295	120,932	1,269	1,660	5,589	284

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate	120,932	1,269	1,660		
County Treas Commercial Vehicle Tax Estimate	•	6		5,589	
County Treas Watercraft Tax Estimate					284
Motor Vehicle Factor	0.10008				
Recreational Vehicle Fa	actor _	0.00105			
16	6/20M Vehicle	e Factor	0.00137		
	(Commercial Ve	chicle Factor	0.00463	
		,	Watercraft Factor		0.00023

2019

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
Electric Fund	Capital Improvement	200,000	126,000	380,000	12-1,118
Electric Fund	Equipment Reserve	200,000	200,000	200,000	12-1,117
Electric Fund	General	100,000	120,000	77,011	12-825d
Electric Fund	2004 P & I	402,000	360,000	366,000	12-825d
Sewer Fund	Capital Improvement	150,000	70,000	90,000	12-1,118
) M
	Totals	1,052,000	976 000	1 112 011	
		1,032,000	876,000 756,000	1,113,011	
	Adjustments*	1,052,000		1,036,000	
	Adjusted Totals	1,032,000	120,000	77,011	

^{*}Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Holton

	Car	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding		Date Due	20	2018	20	2019
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:		_									
2015 Refunding	10/28/2015	_	2.00	1,605,000	1,245,000	Jun/Dec	Dec	18,900	335,000	12,200	345,000
2007 A Series	5/15/2007	12/1/2022	4.15	400,000	165,000	Jun/Dec	Dec	6,848	30,000	5,602	30,000
Total G.O. Bonds					1.410.000			25 740	37.5 000	20021	000
Revenue Bonds:					000101111			73,740	000,000	7,807	375,000
Total Revenue Bonds					c			•			
Other:									0	0	0
KDHE	9/1/2006	3/1/2026	2.75	4,628,576	3,108,725	Mar/Sep	Mar/Sen	104 590	317 687	93 438	378 830
								200	100,110	001,00	250,027
Total Other					3,108,725			104,590	317 687	03 438	378 930
Total Indebtedness					307 013 4			130 330	1006110	001,000	000000

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: Holton

Jackson

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2018</u>	2019
Ad Valorem Tax	\$104,555	\$128,073
Delinquent Tax	\$85	\$0
Motor Vehicle Tax	\$11,290	\$10,473
Recreational Vehicle Tax	\$92	\$110
16/20M Vehicle Tax	\$151	\$144
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$116,173	\$138,800
Difference in Total Taxes:	\$22,627	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$20,929,211	\$21,345,712
Did Assessed Valuation Decrease?	No	
Levy Rate	5	6.000
Difference in Levy Rate:	1.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2019

Holton

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	90,112	116,486	190,479
Receipts:			
Ad Valorem Tax	986,124	1,049,380	xxxxxxxxxxxxxxx
Delinquent Tax		12,605	
Motor Vehicle Tax	100,400	103,000	105,114
Recreational Vehicle Tax	5,917	5,512	1,103
16/20M Vehicle Tax	1,430	1,440	1,442
Commercial Vehicle Tax			4,858
Watercraft Tax			246
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Local Alcoholic Liquor	3,723	3,500	3,804
Local Sales Tax	248,694	250,000	250,000
Franchise Tax	83,461	80,000	80,000
Licenses	5,778	6,500	6,500
Fees From Fines	24,895	8,000	10,000
Swimming Pool Fees	27,567	25,000	25,000
Lake Fees	12,848	12,500	12,500
Miscellaneous	26,298	20,000	20,000
Transfer	100,000	120,000	77,011
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,539	2,600	2,700
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,629,674	1,700,037	600,278
Resources Available:	1,719,786	1,816,523	790,757

Page No. 8

FUND	PAGE	- GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	1,719,786	1,816,523	790,75
Expenditures:			
General Administration	37,090	36,000	39,500
Police	563,864	585,100	660,100
Street	356,577	331,260	376,500
Fire	304,563	332,750	368,900
Parks	341,206	340,934	461,000
0	0	C	(
0	0	0	C
0	0	0	C
Sub-Total detail page	1,603,300	1,626,044	1,906,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,603,300	1,626,044	1,906,000
Unencumbered Cash Balance Dec 31	116,486		xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	1,671,446	1,787,260	1,906,000
		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	1,906,000
		Tax Required	1,115,243
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	1,115,243

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
General Administration			
Personnel	11,821	13,000	13,300
Contractual	18,806	17,000	18,200
Commodities	5,450	6,000	7,000
Capital Outlay	1,013	-,,,,,,,	1,000
Total	37,090	36,000	39,500
Police			
Personnel	475,349	500,000	545,000
Contractual	43,774	47,100	49,100
Commodities	29,252	28,000	31,000
Capital Outlay	15,489	10,000	35,000
Total	563,864	585,100	660,100
Street			
Personnel	290,241	250,000	258,000
Contractual	25,956	33,660	35,500
Commodities	40,380	37,600	73,000
Capital Outlay		10,000	10,000
Total	356,577	331,260	376,500
Fire			***************************************
Personnel	252,485	269,000	292,000
Contractual	17,694	23,400	23,900
Commodities	13,197	8,000	13,000
Capital Outlay	21,187	32,350	40,000
Total	304,563	332,750	368,900
Parks	**************************************		
Personnel	227,868	240,000	335,000
Contractual	29,838	36,000	37,500
Commodities	63,257	50,100	68,500
Capital Outlay	20,243	14,834	20,000
Total	341,206	340,934	461,000
Salaries	T	T	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries	T		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1 602 200	1 626 044	1 006 000
age rotal	1,603,300	1,626,044	1,906,000

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	603	600	80
Receipts:			
Ad Valorem Tax	34,809	32,443	XXXXXXXXXXXXXXXXX
Delinquent Tax	700	700	
Motor Vehicle Tax	2,580	3,100	3,250
Recreational Vehicle Tax		32	34
16/20M Vehicle Tax		53	45
Commercial Vehicle Tax			150
Watercraft Tax			8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,089	36,328	3,487
Resources Available:	38,692	36,928	3,567
Expenditures:			
Debt Service	38,092	36,848	35,602
G. I. P			
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E	30.000	24040	25.405
Total Expenditures	38,092	36,848	35,602
Unencumbered Cash Balance Dec 31	600		XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	38,092	36,848	35,602
	Programme and the second secon	ppropriated Balance	25.502
	i otai Expenditure	/Non-Appr Balance	35,602
p.a.	C D	Tax Required	32,035
Deli	nquent Comp Rate:	0.0%	0
Amount of 2018 Ad Valorem Tax			32,035

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	405	405	
Receipts:			
Ad Valorem Tax	95,891	104,555	XXXXXXXXXXXXXXXXX
Delinquent Tax	2,049	85	
Motor Vehicle Tax	10,831	11,290	10,473
Recreational Vehicle Tax	638	92	110
16/20M Vehicle Tax	154	151	144
Commercial Vehicle Tax		H-83:	484
Watercraft Tax			25
Interest on Idle Funds			
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	109,563	116,173	11,236
Resources Available:	109,968	116,578	11,236
Expenditures:			
Appropriation to Library	109,563	116,578	139,309
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	109,563	116,578	139,309
Unencumbered Cash Balance Dec 31	405		XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	121,561	116,578	139,309
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	139,309
		Tax Required	128,073
Deli	inquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	128,073

FUND PAGE FOR FUNDS WITH A TAX LEVY

The state of the s	UL DETT		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Liability Insurance	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	4,024	94	
Receipts:			
Ad Valorem Tax	18,162	20,914	xxxxxxxxxxxxxxxxx
Delinquent Tax	375	1,833	
Motor Vehicle Tax	2,378	2,114	2,09
Recreational Vehicle Tax	142	17	2:
16/20M Vehicle Tax	13	28	29
Commercial Vehicle Tax			9.
Watercraft Tax			
Interest on Idle Funds		,	
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,070	24,906	2,248
Resources Available:	25,094	25,000	2,248
Expenditures:		22,000	2,2 10
Contractual Services	25,000	25,000	23,600
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,000	25,000	23,600
Unencumbered Cash Balance Dec 31	94		XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	25,000	25,000	23,600
		ppropriated Balance	
	Total Expenditure	Non-Appr Balance	23,600
		Tax Required	21,352
Deli	nquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	21,352

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	119,679	112,356	87,35
Receipts:			
Ad Valorem Tax		C	xxxxxxxxxxxxxxxx
Delinquent Tax	1,030		
Motor Vehicle Tax	1,647		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,677	0	0
Resources Available:	122,356	112,356	87,356
Expenditures:			
Contractual	10,000	25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,000	25,000	25,000
Unencumbered Cash Balance Dec 31	112,356	87,356	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	25,000	25,000	25,000
W200 50 100000 1	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	25,000
		Tax Required	0
Deli	nquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}\ \mathsf{LEVY}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	176,115	196,875	191,615
Receipts:			
State of Kansas Gas Tax	87,264	88,740	89,060
County Transfers Gas		0	0
City Sales Tax	224,470	220,000	220,000
Reimbursement	206		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	311,940	308,740	309,060
Resources Available:	488,055	505,615	500,675
Expenditures:			
Personnel Services	119,997	134,000	141,000
Contractual	631		
Commodities	139,324	150,000	188,000
Capital Outlay	31,228	30,000	10,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	291,180	314,000	339,000
Unencumbered Cash Balance Dec 31	196,875	191,615	161,675
2017/2018/2019 Budget Authority Amount	316,000	332,000	339,000

2019

10	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	927,287	558,110	182,174
Receipts:			
Sales and Charges	3,497,948	3,500,000	4,550,000
Fuel Cost	1,425,522	1,400,000	1,820,000
Light Rental	33,681	32,534	33,000
Reimbursements	20,240	20,000	20,000
Penalties	63,354	63,000	64,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,040,745	5,015,534	6,487,000
Resources Available:	5,968,032	5,573,644	6,669,174
Expenditures:			
Administration:			
Personnel	274,712	275,000	290,000
Contractual	40,699	45,000	46,500
Commodities	11,247	15,000	15,000
Capital Outlay	1,510		3,000
Production:			
Personnel	445,964	453,000	507,000
Contractual	2,605,211	2,625,000	2,836,500
Commodities	209,989	240,620	243,120
Capital Outlay	22,518	25,000	50,000
Distribution:			
Personnel	398,686	425,000	480,000
Contractual	33,259	46,000	97,200
Commodities	150,193	150,000	357,500
Capital Outlay	128,193	100,000	150,000
Transfer	500,000	446,000	700,000
Debt Service	402,000	360,000	366,000
Cash Forward (2019 column)			
Miscellaneous	185,741	185,850	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,409,922	5,391,470	6,141,820
Unencumbered Cash Balance Dec 31	558,110	182,174	527,354
2017/2018/2019 Budget Authority Amount	6,208,606	6,204,620	6,141,820

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TITLE TOTAL COMPONENT TO I	THE DET I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	229,831	478,283	702,37
Receipts:			
Water Sales	1,069,555	1,014,310	1,020,000
Wholesale Reimbursement	135,267	147,000	147,000
Farm Income	1,699	1,699	1,699
Penalities and Other	4,629	17,960	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,211,150	1,180,969	1,173,699
Resources Available:	1,440,981	1,659,252	1,876,076
Expenditures:			
Administration:			
Personnel	71,197	73,006	77,000
Contractual	6,306	14,000	14,000
Commodities	495	1,500	1,500
Capital Outlay			3,000
Other			
Production:			
Personnel	185,648	138,000	127,000
Contractual	544,301	515,269	596,200
Commodities	14,640	15,000	21,250
Capital Outlay			30,000
Other	10,379	10,000	10,000
Distribution:			
Personnel	67,968	130,000	100,000
Contractual	27,905	30,100	30,100
Commodities	33,859	30,000	43,900
Capital Outlay	*		20,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	962,698	956,875	1,073,950
Unencumbered Cash Balance Dec 31	478,283	702,377	802,126
2017/2018/2019 Budget Authority Amount	1,074,167	1,105,367	1,073,950

Proposed Budget	Current Year	Prior Year	Adopted Budget
Year for 2019	Estimate for 2018	Actual for 2017	Sewer
369,982	490,046	705,176	Unencumbered Cash Balance Jan 1
307,702	170,010	103,110	Receipts:
910,000	911,340	848,874	Sewer Charges
500	1,650	76	Other
			Interest on Idle Funds
			Miscellaneous
			Does miscellaneous exceed 10% Total Rec
910,500	912,990	848,950	Total Receipts
1,280,482	1,403,036	1,554,126	Resources Available:
			Expenditures:
		1	Administration:
62,000	58,000	47,859	Personnel
	13,915	7,339	Capital Outlay
			Treatment:
171,000	142,000	125,956	Personnel
151,600	110,000	121,328	Contractual
47,000	47,300	27,040	Commodities
50,000		11,505	Capital Outlay
			Collection:
148,000	120,000	118,381	Personnel
24,500	21,700	3,251	Contractual
17,500	17,500	15,462	Commodities
75,000	20,000	23,320	Capital Outlay
90,000	70,000	150,000	Transfer
412,639	412,639	412,639	Debt Service
			Cash Forward (2019 column)
			Miscellaneous
			Does miscellaneous exceed 10% Total Exp
1,249,239	1,033,054	1,064,080	Total Expenditures
31,243	369,982	490,046	Unencumbered Cash Balance Dec 31
1,249,239	1,245,239	1,200,340	2017/2018/2019 Budget Authority Amount
	369,982	490,046	Unencumbered Cash Balance Dec 31

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,642	1,296	2,304
Receipts:			
Trash Charges	139,457	135,564	145,000
I III F I			
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	. 120.455	107.74	
Total Receipts Resources Available:	139,457	135,564	145,000
Expenditures:	146,099	136,860	147,304
Contractual Services	144.002	124.554	1.7.000
Contractual Services	144,803	134,556	145,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,803	134,556	145,000
Unencumbered Cash Balance Dec 31	1,296	2,304	2,304
2017/2018/2019 Budget Authority Amoun	135,000	145,000	145,000

See Tab A

Adopted Dadget			
	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	36,065	43,712	41,213
Receipts:			
Program Fees	30,754	31,000	31,000
Liquor Tax	3,250	3,501	3,500
Donations and Other	13,153	15,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,157	49,501	44,500
Resources Available:	83,222	93,213	85,713
Expenditures:			
Personnel	25,238	25,000	30,000
Contractual	609	1,000	1,000
Commodities	2,291	10,000	10,000
Capital Outlay	11,372	16,000	16,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,510	52,000	57,000
Unencumbered Cash Balance Dec 31	43,712	41,213	28,713
2017/2018/2019 Budget Authority Amoun	50,250	52,000	57,000

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Imp Eq Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	576,831	892,913	892,91
Receipts:			
Transfer	350,000	196,000	470,00
Other	146,836	304,000	30,00
Interest on Idle Funds			
Miscellaneous		143	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	496,836	500,000	500,00
Resources Available:	1,073,667	1,392,913	1,392,91
Expenditures:			
Capital Outlay	180,754	500,000	750,00
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	180,754	500,000	750,00
Unencumbered Cash Balance Dec 31	892,913	892,913	642,91
2017/2018/2019 Budget Authority Amoun	700,000	700,000	750,00

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	Actual for 2017	0	16ai 10i 2019
Receipts:		·	
I. III F. I			
Interest on Idle Funds			
Miscellaneous			-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amoun	0	0	0

2019

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

(1) Fund Name: Police Seizure	les	e: Tax	(3) Fund Name: Utility Deposit		(4) Fund Name: Court		(5) Fund Name: Other			
	Unencumpered		Unencumbered		Unencumbered		Unencumbered		Total	
- 11	Cash Balance Jan 1	385,252	Cash Balance Jan 1	80,732	Cash Balance Jan 1	5,779	Cash Balance Jan 1	1,060,966	1,533,249	
- 1	Receipts:		Receipts:		Receipts:		Receipts:			
2,199	Sales Tax	454,413	Deposits	51,252	Fines	35,238	Transfers	952,000		
- 1	3						Insurance Other	1,147,500		
- 1										
- 1										
- 1										
- 1										
- 1										
2,199	Total Receipts	454413	Total Receipts	51252	Total Receipts	35238	Total Receipts	2099500	2 642 602	
2,719	Resources Available:	839,665	Resources Available:	131,984	Resources Available:	41.017	Resources Available	3 160 466	4 175 951	
8	Expenditures:		Expenditures:		Expenditures:		Expenditures:	001,001,0	4,173,631	
1,465	Capital Outlay	245,530	Deposits Paid	48,877	Fees	36,637	Debt Service	398.693		
- 1							Capital Outlay	121,573		
- 1							Insurance	764,985		
- 1							Utilities	14,994	2500000	
- 1										
1,465	Total Expenditures	245,530	Total Expenditures	48,877	Total Expenditures	36,637	Total Expenditures	1,300,245	1.632.754	
1,254	Cash Balance Dec 31	594,135	Cash Balance Dec 31	83,107	Cash Balance Dec 31	4,380	Cash Balance Dec 31	1,860,221	2,543,097	* *
							ı		2,543,097	* *

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

<u>Holton</u>

will meet on August 6, 2018 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2017	Current Year Estim	nate for 2018	Propos	ed Budget for 2019)
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,603,300	50.424	1,626,044	50.181	1,906,000	1,115,243	52.247
Debt Service	38,092	1.761	36,848	1.551	35,602	32,035	1.501
Library	109,563	5.000	116,578	5.000	139,309	128,073	6.000
Liability Insurance	25,000	0.947	25,000	1.000	23,600	21,352	1.000
Industrial	10,000		25,000		25,000		
Special Highway	291,180		314,000		339,000		
Electric	5,409,922		5,391,470		6,141,820		
Water	962,698		956,875		1,073,950		
Sewer	1,064,080		1,033,054		1,249,239		
Trash .	144,803		134,556		145,000		
Special Park	39,510		52,000		57,000		
Capital Imp Eq Reserve	180,754		500,000		750,000		
Non-Budgeted Funds-A	1,632,754						
Totals	11,511,656	58.132	10,211,425	57.732	11,885,520	1,296,703	60.748
Less: Transfers	1,052,000		120,000		77,011	1,270,703	00.710
Net Expenditure	10,459,656		10,091,425	F	11,808,509		
Total Tax Levied	1,137,917		1,208,295	5	XXXXXXXXXXXXXXXXX		
Assessed				1			
Valuation	19,556,913		20,929,211		21,345,712		
Outstanding Indebtedness,		3					
January 1,	2016	<u> </u>	2017	200	2018		
G.O. Bonds	1,825,000		1,475,000		1,110,000		
Revenue Bonds	0		0		0		
Other	3,741,135		3,429,248		3,108,725		
Lease Purchase Principal	0		0		0		
Total	5,566,135		4,904,248		4,218,725		£.
*Tax rates are expressed in	mills	-					

*Tax rates are expressed in mills

Teresa Riley

City Official Title:

City Clerk

2019 Neighborhood Revitalization Rebate

	T		
Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
Liability Insurance			0
Industrial			0
			0
			0
			0
		**	0
			0
			0
			0
			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 21,345,712

Valuation Factor: 21,345.712

Neighborhood Revitalization Subj to Rebate: 27,543

Neighborhood Revitalization factor: 27.543

^{**}This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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Holton

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BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2017	Current Year Estim	ate for 2018	Propose	ed Budget for 2019	
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,603,300	50.424	1,626,044	50.181	1,906,000	1,115,243	52.247
Debt Service	38,092	1.761	36,848	1.551	35,602	32,035	1.501
Library	109,563	5.000	116,578	5.000	139,309	128,073	6.000
Liability Insurance	25,000	0.947	25,000	1.000	23,600	21,352	1.000
Industrial	10,000		25,000		25,000		
	201.100				222.000		
Special Highway	291,180		314,000		339,000		
Electric	5,409,922		5,391,470		6,141,820		
Water	962,698		956,875		1,073,950		
Sewer	1,064,080		1,033,054		1,249,239		
Trash	144,803		134,556		145,000		
Special Park	39,510		52,000		57,000		
Capital Imp Eq Reserve	180,754		500,000		750,000		
Non-Budgeted Funds-A	1,632,754						
C							
Totals	11,511,656	58.132	10,211,425	57.732	11,885,520	1,296,703	60.748
Less: Transfers	1,052,000		120,000		77,011	•	
Net Expenditure	10,459,656		10,091,425	Ī	11,808,509		
Total Tax Levied	1,137,917		1,208,295	*	xxxxxxxxxxxx		
Assessed		Ī		1			
Valuation	19,556,913	1	20,929,211		21,345,712		
Outstanding Indebtedness,		-					
January 1,	<u>2016</u>		2017		2018		
G.O. Bonds	1,825,000	1	1,475,000	Г	1,110,000		
Revenue Bonds	0		0		0		
Other	3,741,135		3,429,248		3,108,725		
Lease Purchase Principal	0		0		0		
Total	5,566,135		4,904,248		4,218,725		
*Tax rates are expressed in	mills	_		-			

Teresa Riley

City Official Title:

City Clerk

AFFIDAVIT OF PUBLICATION

EXHIBIT "A"

THE STATE OF KANSAS

JACKSON COUNTY

SS. is The Publisher of THE HOLTON.

THE HOLTON RECORDER

ublic Notice

(Published in The Holton Recorder, Holton, Kan., on Monday, July 23, 2018.)

NOTICE OF BUDGET HEARING

The governing body of

will meet on August 6, 2018 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

D rvice	00 00 00 00 00 00 00 00 00 00 00 00 00	Actual Tax Rate * 50.424 1.761 5.000 0.947	Actual Expendinres Tax Rate 1,626,044 50,18 36,348 1.35 116,578 5.00 25 0.00 1.00	Actual Tax Rate * 50.181 1.551 5.000	Budget Authority for Expenditures 1,906,000 35,602 139,309	Amount of 2018 futures Ad Valorem Tax 06,000 1,115,243 35,602 32,035 39,309 128,073	Estimate Tax Rate * 52.247 1.501
D Insurance	300	Tax Rate * 50.424 1.761 5.000 0.947	Expenditures 1,626,044 36,848 116,578	Tax Rate * 50.181 1.551 5.000	000	Ad Valorem Tax 1,115,243 32,035	Tax Rate * 52.247 1.501
rvice Insurance	000 63 22 00	50.424 1.761 5.000 0.947	1,626,044 36,848 116,578	50.181 1.551 5.000	000	1,115,243 32,035 128,073	52.247 1.501
Debt Service Library Liability Insurance Industrial	38,092 109,563 25,000 10,000	1.761 5.000 0.947	36,848 116,578	1.551 5.000	35,602 139,309	32,035	1.501
Library Liability Insurance Industrial	109,563 25,000 10,000	5.000	116,578	5.000	139,309	128 073	-
Liability Insurance Industrial	10,000	0.947	000 50			40.4	6.000
Industrial	10,000		22,000	1.000	23,600	21,352	1.000
The same of the sa	1. A P. S. J. S. S. J. L. J. L. S. J. J. L. J.		25,000	100	25,000		
						1 T T T T	
						100 Dec 2002 2000	The Contact of
					100000000000000000000000000000000000000		
Special Highway	291,180		314,000	THE STREET	339,000		Total State of the second
	5,409,922	ASS. 45.15.59	5,391,470	Section of Figure	6,141,820		
Water	962,698		956,875	STATE OF STA	1,073,950		
Sewer 1	,064,080	100	1,033,054		1,249,239		
Trash	144,803		134,556		145,000		
Special Park	39,510		52,000		57,000		
Capital Imp Eq Reserve	180,754		500,000	1	750,000		
						3 11 11 11 11 11 11	20.00
Non-Budgeted Funds-A	,632,754						
Totals 11	1,511,656	58.132	10,211,425	57.732	11,885,520	1,296,703	60.748
Less: Transfers	1,052,000		120,000	A State of Particular	77,011	COPPERING SECTION	Auto and the said
Net Expenditure 10	10,459,656		10,091,425		11,808,509	Same after the continue	
Total Tax Levied	1,137,917		1,208,295	116	XXXXXXXXXXXXX	AL SECTION PROPERTY.	1940
no Indebtedness	19,556,913		20,929,211		21,345,712		
January 1, 2016 G.O. Bonds 1,825,000	000	7	2017		2018		

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a year; has been so published continuously and uninterruptedly in said	Said newspaper is a Semi-Weekly published at least weekly 50 times	and that said newspaper is not a trade, religious or fraternal publication.	a general paid circulation on a yearly basis in Jackson County, Kansas,	published in and of general circulation in Jackson County, Kansas, with	a Semi-Weekly Newspaper printed in the State of Kansas, and	
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My commission expires: 2-1	8	ibed and swor					
My commission expires: Le-12-2		Subscribed and sworn to before me this Aday of	1,00	7	, 20	, 20	, 20
22	SOL P	this Ha	7				
Notary Public		of Jul	Publisher	,			

CONNIE POWLS

My Appt Expires (0-12-33

City Official Title:

City Clerk

L59t1

Teresa Riley

*Tax rates are expressed in mills Lease Purchase Principal Revenue Bonds

Total

5,566,135

3,429,248

,108,725